

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

08/15/00

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AMOUNT

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CASE NO

FUND

DATE _____

TRANS-ADJ

SCRANTON

80300199701.	08/14/00	6855XX	3:00-OP-1	1	-108.77
80300199702.	08/14/00	0869PL		0	3.17
80300199703.	08/14/00	5100PL		0	7.73
80300199704.	08/14/00	0869PL		0	7.73
80300199705.	08/14/00	5100PL		0	50.83
80300199706.	08/14/00	0869PL		0	39.31
80300199801.	08/14/00	6855XX	3:00-OP-1	1	-16.65
80300199802.	08/14/00	5100PL		0	5.58
80300199803.	08/14/00	5100PL		0	3.27
80300199804.	08/14/00	0869PL		0	7.80

DIVISION TOTAL

0.00

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SCRANTON

AUG 15 2000

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